

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Flynn for State Senate		Committee ID 909		Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/18/2002
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	10/18/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/30/2002	N/A	U S Postmaster	Postage, Shipping, Delivery	\$185.00
	Check # 1066	350 West 6th Dubuque, IA 52001	postage	
7/30/2002	N/A	Anamosa Press	Other Expenditure	\$25.00
	Check # 1067	P. O. Box 108 Anamosa, IA 52205	subscription	
7/30/2002	N/A	Cascade Pioneer	Other Expenditure	\$13.50
	Check # 1068	P. O. Box 9 Cascade, IA 52033	subscription	
7/30/2002	N/A	Manchester Press	Other Expenditure	\$19.50
	Check # 1069	P. O. Box C Manchester, IA 52057	subscription	

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7/30/2002	N/A	Dubuque Leader	Other Expenditure	\$18.00
	Check # 1070	1527 Central Avenue Dubuque, IA 52001	subscription	
8/11/2002	N/A	O'Toole Office Supply	Office Supplies	\$54.09
	Check # 1071	1033 Main Street Dubuque, IA 52001		
8/11/2002	N/A	Dubuque County Information Services	Other Expenditure	\$26.00
	Check # 1072	720 Central Avenue Dubuque, IA 52001	computer list	
8/12/2002	N/A	Copyworks	Printing & Reproduction	\$167.90
	Check # 1073	136 Wacker Plaza Dubuque, IA 52001	printing of letter and insert	

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8/16/2002	N/A	U. S. Postmaster	Postage, Shipping, Delivery	\$1,217.53
	Check # 1074	P. O Box 9998 Epworth, IA 52045		
8/19/2002	N/A	Copyworks	Printing & Reproduction	\$68.09
	Check # 1075	136 Wacker Plaza Dubuque, IA 52001	printing of kick-off invite	
8/20/2002	N/A	U. S. Postmaster	Postage, Shipping, Delivery	\$117.85
	Check # 1076	P. O Box 9998 Epworth, IA 52045		
8/27/2002	N/A	Wyoming Midland Times	Other Expenditure	\$16.00
	Check # 1077	P. O. Box 87 Wyoming, IA 52362	subscription	

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8/27/2002	N/A Check # 1078	AT&T Universal Card P. O. Box 8214 So. Hackensack, NJ 07606	Other Expenditure office supplies, cell phone rental, printing, internet access, envelopes for mailing	\$859.50	
8/29/2002	N/A Check # 1079	KC Hall # 5513 7070 Sundown Road Peosta, IA 52068	Fund-Raiser (Holding) room rental	\$150.00	
9/7/2002	N/A Check # 1080	Advance Design 2685 Kerper Blvd. Dubuque, IA 52001	Campaign Merchandise t-shirts	\$192.84	
9/7/2002	N/A Check # 1081	O'Toole Office Supply 1033 Main Street Dubuque, IA 52001	Office Supplies	\$118.73	

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9/7/2002	N/A	Dubuque Leader	Advertising	\$132.00	
		1527 Central Avenue	print ad		
	Check # 1082	Dubuque, IA 52001			
9/7/2002	9098	Iowa Democratic Party	Political Contribution	\$7,500.00	
		5661 Fleur Dr.			
	Check # 1083	Des Moines, IA 50321-			
9/30/2002	N/A	VOID	Miscellaneous or Unitemized	\$0.00	
		???	Void check		
	Check # 1084	???, IA ??			
9/30/2002	N/A	U. S. Postmaster	Postage, Shipping, Delivery	\$252.79	
		P. O Box 9998			
	Check # 1085	Epworth, IA 52045			

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10/1/2002	N/A Check # 1086	Kalmes Catering Box 66 St. Donatus, IA 52077	Fund-Raiser (Holding) food for event	\$369.00	
10/1/2002	N/A Check # 1087	AT&T Universal Card P. O. Box 6914 The Lakes, NV 88901	Other Expenditure food for volunteers, yardsigns, internet service	\$2,018.14	
10/1/2002	N/A Check # 1088	Carter Printing 1739 E. Grand Ave Des Moines, IA 50316	Printing & Reproduction stickers, yardsigns & wires	\$2,677.16	
10/7/2002	N/A Check # 1089	Cascade Pioneer P. O. Box 9 Cascade, IA 52033	Advertising newspaper ad	\$105.60	

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10/7/2002	N/A	Anamosa Press		Advertising	\$144.00
		P. O. Box 108		newspaper ad	
	Check # 1090	Anamosa, IA 52205			
10/7/2002	N/A	Dyersville Commercial		Advertising	\$185.44
		P. O. Box 350		newspaper ad	
	Check # 1091	Dyersville, IA 52040			
10/7/2002	N/A	Manchester Press		Advertising	\$294.00
		P. O. Box C		newspaper ad	
	Check # 1092	Manchester, IA 52057			
10/7/2002	N/A	Delaware Leader		Advertising	\$151.20
		P. O. Box 128		newspaper ad	
	Check # 1093	Hopkinton, IA 52237			

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10/8/2002	N/A	U.S. Cellular	Other Expenditure	\$273.35	
		P. O. Box 0203	cellular phone bill		
	Check # 2094	Palatine, IL 60055-0203			
10/9/2002	N/A	Copyworks	Printing & Reproduction	\$95.40	
		136 Wacker Plaza	literature printing		
	Check # 1095	Dubuque, IA 52001			

Total Amount	\$17,447.61
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